DR-2 Disclosure Summary Page

DR-2

Wayne County Republican Central Committee			
Committee Type:	County Central Committee		
County:	Wayne		
District:	0		
Committee Code:	9189		
Political Party:	Republican		
Report Date:	2006		

Status:	Audited
Statutory Due Date	5/19/2006
Adjusted Due Date	
Filed Date	5/8/2006
Postmark Date	
Amendment Date	6/6/2006

Treasurer

Last Name: Mason		First Name:	Leslie	MI: E
Address: 2497 80th St.				
City: Allerton	State: IA	Zip Code:	50008-8542	Phone: 641-873-4414
E-Mail: jlmason@direcway.com		-		

Chairperson

Last Name: Fetters		First Name:	Brad	MI:
Address: Box 132				
City: Clio	State: IA	Zip Code:	50052	Phone: 641-876-6251
E-Mail: bbbc4@grm.net				·

Statement of Cash On Hand

Cash on Hand at Start of Period	\$887.64
Schedule A: Cash Contributions Total	\$263.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,150.64
Schedule B: Expenditure Total	\$340.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$810.64

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/11/2006	Check #	Wayne County, CASH Town Square Corydon, IA 50060	N/A	\$63.00	Х
3/11/2006	Check # 4028	Richard, Don & Sondra PO Box 216 Humeston, IA 50123	None	\$100.00	Х
3/11/2006	Check # 5352	Sinclair, Boyd & Amy 1255 King Road Allerton, IA 50008	None	\$80.00	х
3/11/2006	Check # 7834	Swearingin, Thomas & Kim 2604 Cedar Road Corydon, IA 50060	None	\$20.00	Х

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$263.00
Grand Total All Contributions	\$263.00

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/17/2006	Check # 626	Times Republican 205 W. Jackson Corydon, IA 50060	Advertising Caucus Advertising	\$42.00
2/8/2006	Check # 627	Seymour Herald 116 N 4th Seymour, IA 52590	Advertising Caucus Advertising	\$28.00
3/31/2006	Check # Unitemized	State Republican Party State St Des Moines, IA 50309	Miscellaneous or Unitemized Delegates Fees-9161	\$200.00
4/1/2006	Check # 629	Seymour Herald 116 N 4th Seymour, IA 52590	Advertising Advertising county convention	\$24.00
4/8/2006	Check # 630	Times Republican 205 W. Jackson Corydon, IA 50060	Advertising Advertising for county convention	\$46.00

Total Amount	\$340.00
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